

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: EBRO FOODS, INC.

CASE NO. 09-10101

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending JUNE, 2069

BEGINNING BALANCE IN ALL ACCOUNTS \$ 90717.91

RECEIPTS:

1. Receipts from operations	\$ 263874.42
2. Other Receipts	\$ 19630.18

DISBURSEMENTS:

3. Net payroll:	
a. Officers	\$ 11634.88
b. Others	\$ 52164.56

4. Taxes

a. Federal Income Taxes	\$ <u>0</u>
b. FICA withholdings	\$ <u>5866.42</u>
c. Employee's withholdings	\$ <u>4333.29</u>
d. Employer's FICA	\$ <u>5866.42</u>
e. Federal Unemployment Taxes	\$ <u>0</u>
f. State Income Tax	\$ <u>0</u>
g. State Employee withholdings	\$ <u>2106.89</u>
h. All other state taxes	\$ <u>0</u>

5. Necessary expenses:

- a. Rent or mortgage payments(s)
- b. Utilities
- c. Insurance
- d. Merchandise bought for manufacture or sale
- e. Other necessary expenses (specify)

TOTAL DISBURSEMENTS

S 256108.33

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD \$ 26,796.21

ENDING BALANCE IN BoA \$ 9407.94

ENDING BALANCE IN SHORE BANK \$ 101818.68

ENDING BALANCE IN ALL ACCOUNTS \$ 111,226.62

"EXHIBIT B"

CASE NAME: EBRO FOODS INC

CASE NO.: 09-10101

RECEIPTS LISTING

FOR MONTH ENDING: 6/30/09

Bank: SHORE BANK
Location: 3401 S. KING DRIVE, CHICAGO, IL
Account Name: EBRO FOODS, INC.
Account No.: 3100004674

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/4/2009	HERDEZ	\$ 22,869.50
6/6/2009	BIRDSEYE	\$ 22,776.02
"	COSTCO	\$ 2,606.80
"	LA UNICA	\$ 287.30
"	LOCK-UP	\$ 25.00
"	IBERIA FOODS	\$ 17,285.00
"	IBERIA FOODS	\$ 20,280.00
"	AUTHENTIC SPECIALTY	\$ 19,425.28
6/15/2009	LA PREFERIDA	\$ 21,724.29
6/16/2009	IBERIA FOODS	\$ 21,506.48
6/18/2009	EBRO REAL ESTATE	\$ 19,630.18
6/22/2009	BIRDSEYE	\$ 22,712.22
"	IBERIA FOODS	\$ 20,280.00
"	BRUCE FOODS	\$ 12,010.50
"	LA PREFERIDA	\$ 10,679.04
6/25/2009	AUTHENTIC SPECIALTY	\$ 14,933.76
6/26/2009	IBERIA FOODS	\$ 19,327.48
"	MIKE DITKA'S	\$ 2,137.62
"	LA PREFERIDA	\$ 12,908.13

TOTAL: \$ 283,504.60

DISBURSEMENTS

CASE NAME: EBRO FOODS INC

CASE NO.: 09-10101

FOR MONTH ENDING: 6/30/09

DATE	CHECK #	PAID TO:	\$ AMOUNT	PAID CASH TO:
6/1/09	77415	BEST BARGAINS	\$ 1,497.50	
"	77416	CROWN CORK SEAL	\$ 4,348.51	
"	77417	US TREASURY	\$ 3,877.65	
"	77418	MWRD	\$ 2,600.00	
"	77419	IL DEPT OF REVENUE	\$ 510.45	
"	77420	MARTHA RAMIREZ	\$ 130.00	
"	77421	RICARDO FERNANDEZ	\$ 216.64	R&M/OFFICE SUPPLIES
"	77422	PAETEC	\$ 704.32	
"	77423	ARTHUR BALDER	\$ 75.38	
"	77424	ORTIZ PRODUCE	\$ 220.00	
"	77425	CASH	\$ 1,760.15	US SPICE/CHICAGO SWEET.
"	77426	US TREASURY	\$ 3,315.00	
"	77427	PRIMARY STAFFING	\$ 994.00	
6/2/09	77428		VOID	
"	77429	CASH	\$ 118.50	BATTAGLIA DIST.
6/3/09	77430	CINTAS	\$ 323.00	
"	77431	CINTAS	\$ 200.00	
"	77432	UFCW LOCAL 1546	\$ 696.00	
"	77433	CASH	\$ 138.00	ROSE PACKING
"	77434	ALLISON'S	VOID	
"	77435	BOBAK'S SAUSAGE	\$ 40.31	
"	77436	DELUXE BUSINESS	\$ 237.57	
"	77437	HARDWARE PROD.	\$ 81.18	
"	77438	SILVIO VEGA	\$ 350.00	R&M/OFFICE SUPPLIES
6/4/09	77439	ALLISON'S	\$ 652.00	
"	77440	ALLISON'S	\$ 652.00	
"	77441	CHI-GLUE MACH.	\$ 351.18	
"	77442	ORTHON GROUP	\$ 6,354.18	
6/5/09	77443	CASH	\$ 423.40	R&M/OFFICE SUPPLIES
"	77444	WALKITOFF COMM	\$ 837.53	
"		PAYROLL	\$ 14,843.32	
6/8/09		UPS	\$ 82.45	
"	77445	COMED	\$ 5,452.44	
"	77446	CASH	\$ 3,646.00	BOBAK'S/GUSTO PACKING
"	77447	US TREASURY	\$ 3,766.40	
"	77448	IL DEPT OF REVENUE	\$ 487.36	
"	77449	MARTHA RAMIREZ	\$ 37.74	
"	77450	SALVADOR GARCIA	\$ 610.00	
"	77451	PRIMARY STAFFING	\$ 48.92	

DISBURSEMENTS

CASE NAME: EBRO FOODS INC

CASE NO.: 09-10101

FOR MONTH ENDING: 6/30/09

DATE	CHECK #	PAID TO:	\$ AMOUNT	PAID CASH TO:
"	77452	ARTHUR B ADLER	\$ 50.38	
"	77453	CASH	\$ 138.00	ROSE PACKING
"	77454	PRIMARY STAFFING	\$ 994.00	
"	77455	WASTE MGMT	\$ 2,548.74	
6/9/09	77456	RUDD CONT.	\$ 471.70	
"	77457	SIEVERT ELECTRIC	\$ 221.31	
"	77458	ZENAIDA ABREU	\$ 50.00	
"	77459	CONSUMER'S VINEGAR	VOID	
"	77460	CASH	\$ 828.00	COLUMBUS FOODS
"	77461	PASTORELLI	\$ 1,972.92	
"	77462	BEST BARGAINS	\$ 325.00	
"	77463	CASH	\$ 2,633.35	CHI-SWEETNERS
6/10/09	77464	E-Z SPUDS	\$ 641.25	
"	77465	CINTAS	\$ 323.00	
"	77466	SILVIO VEGA	\$ 281.01	REIMBURSEMENT
"	77467	BRANDT BOX	\$ 867.01	
"	77468	CONSUMER'S VINEGAR	\$ 775.00	
"	77469	PRIMARY STAFFING	\$ 999.84	
"	77470	CASH	\$ 571.00	US SPICE
"	77471	PRIMARY STAFFING	\$ 67.44	
"	77472	WALMARK	\$ 281.00	
6/11/09	77473	MOTION IND.	\$ 171.63	
6/12/09		PAYROLL	\$ 14,001.41	
"	77474	EBRO REAL ESTATE	\$ 4,800.00	
"	77475	US TREASURY	\$ 3,525.12	
"	77476	IL DEPT OF REVENUE	\$ 455.94	
"	77477	MARTHA RAMIREZ	\$ 34.55	
"	77478	RICARDO FERNANDEZ	\$ 1,987.81	R&M/OFFICE SUPPLIES/ PALLETS/INVENTORY
"	77479	ARTHUR B ADLER	\$ 40.86	
"		UPS	\$ 127.07	
6/15/09	77480	PRIMARY STAFFING	\$ 931.70	
"	77481	PRIMARY STAFFING	\$ 994.00	
6/16/09	77482	CONSUMER'S VINEGAR	\$ 375.00	
"	77483	PEOPLE'S ENERGY	\$ 9,406.81	
"	77484	CASH	\$ 3,225.85	ROSE PACK/NEALE FDS/US SPICE
"	77485	MOTION IND.	\$ 175.29	
"	77486	RICK KLEIN	\$ 1,491.27	
"	77487	RICARDO FERNANDEZ	\$ 80.00	REIMBURSEMENT

DISBURSEMENTS

CASE NAME: **EBRO FOODS INC**

CASE NO.: **09-10101**

FOR MONTH ENDING: **6/30/09**

DATE	CHECK #	PAID TO:	\$	AMOUNT	PAID CASH TO:
"	77488	PASTORELLI	\$	1,447.52	
"	77489	BADGER TAG	\$	83.41	
"	77490	BOBAK'S SAUSAGE	\$	97.94	
"	77491	BEST BARGAINS	\$	1,575.00	
"	77492	MASTER BREW	\$	26.07	
"	77493	ORTIZ PRODUCE	\$	50.00	
6/17/09	77494	CHI-GLUE MACH.	\$	350.43	
"	93	BOFA	\$	19,630.18	
6/18/09	77495	CASH	\$	138.00	ROSE PACKING
"	77496	PASTORELLI	\$	184.65	
"	77497	MARCAS DIST.	\$	179.99	
"	77498	BEST BARGAINS	\$	325.00	
"	77499		\$	VOID	
"	77500	CROWN CORK SEAL	\$	13,942.61	
6/19/09		PAYROLL	\$	18,629.04	
"	77501	BOA	\$	3,000.00	
"	77502	CASH	\$	4,399.76	GUARINO/BOBAK'S/CHART POOL
"	77503	US TREASURY	\$	4,680.95	
"	77504	IL DEPT OF REVENUE	\$	625.87	
"	77505	VIDEOJET	\$	395.33	
"	77506	MARTHA RAMIREZ	\$	130.00	
"	77507	SILVIO VEGA	\$	964.00	INSURANCE REIMB.
"	77508	PASTORELLI	\$	1,411.35	
"	77509	SALVADOR GARCIA	\$	135.00	
"	77510	BRANDT BOX	\$	881.45	
"	77511	ARTHUR B ADLER	\$	79.86	
"	77512	IL DEPT OF REVENUE	\$	400.00	
"	77513	CASH	\$	2,816.00	US SPICE/ CHI-SWEETNERS
	77514		\$	VOID	
"	77515	CITY OF CHICAGO DEPT WATER	\$	9,500.00	
"		UPS	\$	52.64	
6/22/09	77516	COMED	\$	5,283.13	
"	77417	CASH	\$	100.00	OFFICE SUPPLIES
"	77518	WISCO	\$	79.45	
"	77619	BRUCE FOODS	\$	1,100.00	
6/23/09	77520	PRIMARY STAFFING	\$	851.82	
"	77621	PRIMARY STAFFING	\$	1,893.00	
"	77522	CASH	\$	3,826.00	CHI MEAT/NEALE FOODS/CLEAN
"	77523	CINTAS	\$	523.00	

DISBURSEMENTS

CASE NAME: EBRO FOODS INC

CASE NO.: 09-10101

FOR MONTH ENDING: 6/30/09

DATE	CHECK #	PAID TO:	\$ AMOUNT	PAID CASH TO:
6/24/09	77524	CERTIFIED CHECK	\$ 2,001.00	CHI MEAT AUTH.
"	77525	E-Z SPUDS	\$ 769.50	
"	77526	TAPE PRODUCTS	\$ 432.00	
"	77527	B&D MACHINE	\$ 280.00	
"	77528	ORTIZ PRODUCE	\$ 30.00	
6/25/09	77529	LEWISBURG PRINT.	\$ 1,200.00	
6/26/09	77530	MOTION IND.	\$ 203.76	
"	77531	CHI-SWEETNERS	\$ 835.30	
"	77532	WALMARK	\$ 281.00	
"		UPS	\$ 85.03	
"	77533	WALKITOFF COMM	\$ 1,000.00	
"		PAYROLL	\$ 16,325.67	
"	77534	CASH	\$ 409.34	R&M/OFF SUP/CLEAN. SUPP
"	77535		VOID	
"	77536	US TREASURY	\$ 4,083.66	
"	77537	IL DEPT OF REVENUE	\$ 537.72	
6/29/09	77538	CASH	\$ 138.00	ROSE PACKING
"	77539	JOHN SAKASH CO.	\$ 184.17	
"	77540	PASTORELLI	\$ 991.26	
"	77541	SALVADOR GARCIA	\$ 85.00	
"	77542	BEST BARGAINS	\$ 1,575.00	
"	77543	CHI-GLUE MACH.	\$ 325.26	
"	77544	PRIMARY STAFFING	\$ 2,298.15	
	77545	CROWN CORK SEAL	\$ 3,641.72	
6/30/09	77546	CONSUMER'S VINEGAR	\$ 240.00	
"	77547	US SPICE	VOID	
"	77548	CASH	VOID	
"	77549	CASH	\$ 936.00	US SPICE/ BATTAGLIA DIST.
TOTAL:			\$ 256,708.33	

"EXHIBIT D"

CASE NAME: EBRO FOODS INC

CASE NO.: 09-10101

ACCOUNTS RECEIVABLE

FOR MONTH ENDING:

<u>DATE</u>	<u>CUSTOMER</u>	\$	<u>AMOUNT</u>
6/30/2009	LA PREFERIDA INC.	\$	37,970.82
	IBERIA FOODS	\$	66,897.61
	BRUCE FOODS	\$	14,872.50
	HERDEZ S.A. DE C.V.	\$	23,826.00
	TOTAL	\$	163,586.93

"EXHIBIT D"

CASE NAME: EBRO FOODS INC

CASE NO.: 09-10101

PAYABLES

FOR MONTH ENDING: 6/30/09

<u>DATE</u>	<u>NAME</u>	<u>VENDOR</u>	<u>CUST. DISCT.</u>	<u>\$ AMOUNT</u>	<u>DUUE DATE</u>
6/1/2009	LA PREFERIDA		X	\$ 42,717.88	6/1/2009
"	WASTE MANAGEMENT		X	\$ 652.00	6/11/2009
6/4/2009	LA PREFERIDA		X	\$ 1,092.00	6/4/2009
6/8/2009	LA PREFERIDA		X	\$ 24,696.72	6/8/2009
6/10/2009	THE ORTHON GROUP		X	\$ 5,716.67	6/17/2009
"	LA PREFERIDA		X	\$ 3,724.00	6/10/2009
6/11/2009	LA PREFERIDA		X	\$ 16,882.00	6/11/2009
6/12/2009	COMED		X	\$ 5,350.94	7/10/2009
"	MINSTER MECHANICAL		X	\$ 257.44	7/12/2009
"	LA PREFERIDA		X	\$ 1,719.99	6/12/2009
6/15/2009	ALLSON HYDRAULIC		X	\$ 652.00	6/15/2009
"	LA PREFERIDA		X	\$ 25,150.00	6/15/2009
6/17/2009	LA PREFERIDA		X	\$ 1,476.00	6/17/2009
6/22/2009	LA PREFERIDA		X	\$ 39,402.64	6/22/2009
6/23/2009	CITY OF CHICAGO		X	\$ 45.00	7/23/2009
6/24/2009	PAETEC		X	\$ 710.94	7/14/2009
6/25/2009	LA PREFERIDA		X	\$ 23,804.00	6/25/2009
"	PEOPLES ENERGY		X	\$ 9,524.86	7/10/2009
6/26/2009	LA PREFERIDA		X	\$ 840.00	6/26/2009
6/29/2009	LA PREFERIDA		X	\$ 16,900.00	6/29/2009
6/30/2009	JOE & SONS LANDSCAPING		X	\$ 700.00	6/30/2009

TOTAL: \$ 220,915.08

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: E BRO FOODS, INC. CASE NO. 09-10101

FOR MONTH ENDING JUNE 2009

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1. Federal Income Taxes	Yes ()	No (✓)
2. FICA withholdings	Yes (X)	No ()
3. Employee's withholdings	Yes (X)	No ()
4. Employer's FICA	Yes (X)	No ()
5. Federal Unemployment Taxes	Yes ()	No ()
6. State Income Tax	Yes ()	No (✓)
7. State Employee withholdings	Yes (X)	No ()
8. All other state taxes	Yes (X)	No ()

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

⑤ PAID AT YEAR END

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: EBRO FOODS, INC. CASE NO. 09-10101

DECLARATION UNDER PENALTY OF PERJURY

I, Silvio Vega, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.


For the Debtor In Possession (Trustee)

Print or type name and capacity of person signing this Declaration:

Silvio Vega

GEN. MGR

DATED: 1/14/09